

KEEP BOSSIER BEAUTIFUL  
UNAUDITED FINANCIAL STATEMENTS  
DECEMBER 31, 2010

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/16/11

**RACHEL & KOSTELKA, LLC**  
*Certified Public Accountants*  

---

**BOSSIER CITY, LOUISIANA**

# RACHEL & KOSTELKA, L.L.C.

*Certified Public Accountants*

2250 HOSPITAL DRIVE, SUITE 136  
BOSSIER CITY, LOUISIANA 71111

JAMES N. RACHIEL, CPA  
WILLIAM C. KOSTELKA, CPA

TELEPHONE (318) 221-1000  
FACSIMILE (318) 221-1009

To the Board of Directors of  
Keep Bossier Beautiful, A 501(c)(3) Organization

We have compiled the accompanying statement of financial position of Keep Bossier Beautiful (a nonprofit organization) as of December 31, 2010, and the related statements of activities and cash flows for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Firm's Signature

2-15-11

Report Date

9:51 AM  
02/15/11  
Accrual Basis

**Keep Bossier Beautiful**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	<u>11,244.99</u>
Total Checking/Savings	<u>11,244.99</u>
Total Current Assets	11,244.99
Fixed Assets	
Accumulated Depreciation	(1,844.00)
Furniture and Equipment	<u>1,844.00</u>
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>11,244.99</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	11,970.17
Net Income	<u>(725.18)</u>
Total Equity	<u>11,244.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,244.99</b></u>

**Keep Bossier Beautiful**  
**Profit & Loss**  
January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Direct Public Grants	
Nonprofit Organization Grants	46,000.00
Total Direct Public Grants	46,000.00
Direct Public Support	
Individ, Business Contributions	2,350.00
Total Direct Public Support	2,350.00
Donated Use of Office Facility	6,000.00
Earth Day Donations	1,000.00
Investments	
Interest-Savings, Short-term CD	86.14
Total Investments	86.14
Membership Dues	0.00
Program Income	
Liberty Garden Bricks	40.00
Membership Dues	300.00
Total Program Income	340.00
Total Income	55,776.14
Expense	
Awards and Grants	115.00
Business Expenses	0.00
Cash awards and grants	1,800.00
COLLECTION FOR INTERNET,2008	0.00
Computer Expense	275.84
Contract Services	
Accounting Fees	1,725.00
Total Contract Services	1,725.00
Dues	200.00
Fuel Reimbursement	0.00
License & Registration	50.00
Miscellaneous Expense	0.00
Office Supplies	1,044.16
Operations	
Books, Subscriptions, Reference	90.00
Postage, Mailing Service	23.05
Printing and Copying	6.00
Supplies	548.24
Telephone, Telecommunications	1,784.55
Total Operations	2,451.84
Other Types of Expenses	
General Liability	1,079.00
Health Insurance	1,575.49
Total Other Types of Expenses	2,654.49
Payroll Expenses	36,501.22
Payroll Expenses FOR DECEMBER	0.00
Property Taxes	8.05
Public Beautification	
Landscaping	1,126.60
Wildflower sign	108.60
Total Public Beautification	1,235.20
Recycling Event	0.00
Reimburse Office Expense	0.00
Rent, In Kind	6,000.00

9:50 AM

02/15/11

Accrual Basis

**Keep Bossier Beautiful**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
Special Events	
Earth Day	
Bus Drivers	160.00
Earth Day - Other	365.11
Total Earth Day	<u>525.11</u>
Positive Promotions	265.60
Special Events - Other	85.81
Total Special Events	<u>876.52</u>
Truck Expense	<u>1,564.00</u>
Total Expense	<u>56,501.32</u>
Net Ordinary Income	<u>(725.18)</u>
Net Income	<u><u>(725.18)</u></u>